
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
June 01, 2009

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	912795Q61	
High Rate ¹	0.290%	
Allotted at High Price	52.49%	
Investment Rate ²	99.853389	
	0.294%	
Median Rate ³	0.260%	
Low Rate ⁴	0.230%	
Issue Date	June 04, 2009	
Maturity Date	December 03, 2009	
	Tendered	Accepted
Competitive	\$96,016,037,000	\$29,768,639,500
Noncompetitive	\$931,802,200	\$931,802,200
FIMA (Noncompetitive)	\$300,000,000	\$300,000,000
Subtotal⁵	\$97,247,839,200	\$31,000,441,700⁶
SOMA	\$0	\$0
Total	\$97,247,839,200	\$31,000,441,700
	Tendered	Accepted
Primary Dealer ⁷	\$71,660,000,000	\$13,992,170,000
Direct Bidder ⁸	\$7,068,387,000	\$1,487,311,000
Indirect Bidder ⁹	\$17,287,650,000	\$14,289,158,500
Total Competitive	\$96,016,037,000	\$29,768,639,500

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$97,247,839,200/\$31,000,441,700 = 3.14

⁶ Awards to combined Treasury Direct systems = \$730,783,200.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.